

DELAWARE PUBLIC PURCHASING ASSOCIATION
TREASURER'S REPORT
September 15, 2009 – November 16, 2009

						Comments:
PREVIOUS BALANCE				\$10,648.99		
<u>INCOME</u>						
General						
Membership Dues		\$35.00				1 Renewal
TOTAL INCOME			\$35.00			
<u>EXPENSES</u>	<u>CK</u>					
	<u>#</u>					
General						
Kimberly Cuffee	1144	\$501.17				Reimb for PAPPA Conference
Sussanne Jara	1145	\$534.09				Reimb for PAPPA Conference
Janet Schukoske	1146	\$584.85				Reimb for PAPPA Conference
Big Fish	1147	\$100.00				Deposit for November 17 th meeting
TOTAL EXPENSE			\$1,720.11			
ENDING BALANCE				\$8,963.88		